

Fill in this information to identify the case:

Debtor Name INFRASTRUCTURE SOLUTION SERVICES INC

United States Bankruptcy Court for the Middle District of Pennsylvania

Case number: 1:19-BK-03915-HWV

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUN 2020

Date report filed: 07/22/2020  
MM / DD / YYYY

Line of business: CONSTRUCTION SVCS

NAISC code: 238290

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: INFRASTRUCTURE SOLUTION SVCS

Original signature of responsible party: Richard Zanol

Printed name of responsible party: RICHARD ZANOL, CONTROLLER

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 537.87

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 95,900.00

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 84,922.35

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 10,997.65

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 11,515.52

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 41,148.60

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 11  
27. What is the number of employees as of the date of this monthly report? 3

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 650.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	<b>—</b>	<b>Actual</b>	<b>=</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>75,000.00</u>	—	\$ <u>95,900.00</u>	=	\$ <u>-20,900.00</u>
33. Cash disbursements	\$ <u>75,000.00</u>	—	\$ <u>84,922.35</u>	=	\$ <u>-9,922.35</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>10,977.65</u>	=	\$ <u>-10,977.65</u>
35. Total projected cash receipts for the next month:					\$ <u>75,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>75,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name INFRASTRUCTURE SOLUTION SERVICES INC

Case number 1:19-BK-03915-HWV

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Debtor

Reporting Period: Jun 01 - 30, 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-Date	
				Number	Date	Fees	Expenses	Fees	Expenses

**Exhibit A**

Explanations for "No" answers to Page 1 questions 1 thru 9:

Not applicable

**Exhibit B**

Explanations for "Yes" answers to Page 1 questions 10 thru 18:

Not applicable

**Exhibit C - Cash Receipts**

Source	Ref	Purpose	Date	Amount	ISS Bank account
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/1/2020	25,000.00	S&T 3003731175
S&T Bank	Credit	Adj for prior duplicate check	6/3/2020	72.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/4/2020	9,200.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/12/2020	22,000.00	S&T 3003731175
H2O Infrastructure LLC (affiliated co)	Transfer	Interco loan	6/15/2020	3,900.00	S&T 3003731175
H2O Infrastructure LLC (affiliated co)	Transfer	Interco loan	6/15/2020	200.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/24/2020	15,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/25/2020	5,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/29/2020	9,000.00	S&T 3003731175
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/30/2020	6,600.00	S&T 3003731175
				<u>95,972.00</u>	

## Exhibit D - Cash Disbursements

<u>Payee</u>	<u>Ref</u>	<u>Purpose</u>	<u>Date paid</u>	<u>Amount</u>	<u>ISS Bank account</u>
ISS Management LLC	Debit	Interco loan	6/1/2020	500.00	S&T 3003731175
Kotapay	Wire	Net payroll checks	6/3/2020	3,740.84	S&T 3003731175
Kotapay FBO Deltek	Wire	Payroll impounds	6/3/2020	2,032.14	S&T 3003731175
S&T Bank	Debit	Accounts Payable pmt	6/4/2020	3,592.24	S&T 3003731175
H/H Industry Advancement	Check	Accounts Payable pmt	6/10/2020	105.00	S&T 3003731175
IUOE Local 542	Check	Accounts Payable pmt	6/10/2020	1,342.34	S&T 3003731175
Costa's Auto Body	Check	Accounts Payable pmt	6/10/2020	1,200.00	S&T 3003731175
Kotapay	Wire	Net payroll checks	6/10/2020	4,722.97	S&T 3003731175
Kotapay FBO Deltek	Wire	Payroll impounds	6/10/2020	2,314.89	S&T 3003731175
Deltek Computer	Debit	Payroll service fee	6/10/2020	640.00	S&T 3003731175
H2O Infrastructure LLC	Debit	Interco loan	6/11/2020	13,000.00	S&T 3003731175
IUOE Benefit Funds	Check	Accounts Payable pmt	6/12/2020	21,990.61	S&T 3003731175
Santiago, Carlos	Wire	Payroll	6/15/2020	1,508.93	S&T 3003731175
Gutierrez, Jose	Wire	Payroll	6/15/2020	1,275.29	S&T 3003731175
Mollina, Elvin	Wire	Payroll	6/15/2020	1,403.75	S&T 3003731175
ISS Management LLC	Debit	Interco loan	6/15/2020	1,000.00	S&T 3003731175
ISS Management LLC	Debit	Interco loan	6/17/2020	150.00	S&T 3003731175
Kotapay	Wire	Net payroll checks	6/25/2020	4,142.96	S&T 3003731175
Kotapay FBO Deltek	Wire	Payroll impounds	6/25/2020	2,314.91	S&T 3003731175
Kotapay FBO Deltek	Wire	Payroll impounds	6/25/2020	2,314.89	S&T 3003731175
S&T Bank	Debit	Accounts Payable pmt	6/25/2020	7,184.48	S&T 3003731175
U.S. Trustee	Debit	Accounts Payable pmt	6/26/2020	1,628.26	S&T 3003731175
Kotapay	Wire	Net payroll checks	6/30/2020	4,142.98	S&T 3003731175
Kotapay FBO Deltek	Wire	Payroll impounds	6/30/2020	2,314.87	S&T 3003731175
S&T Bank	Debit	Bank fees	Various	360.00	S&T 3003731175
				<u>84,922.35</u>	

## Exhibit E - Accounts Payable

<u>Creditor</u>	<u>Date</u>	<u>Incurred</u>	<u>Purpose</u>	<u>Ref</u>	<u>Due Date</u>	<u>Amount</u>
Ally Bank			Monthly vehicle loan pmt			3,759.70
Deltek Payroll Service			Payroll service fee			332.00

**In re Infrastructure Solution Services Inc**

**Debtor**

H/H Industry Advancement Fund  
 I.U.O.E. Local 542  
 I.U.O.E. Benefit Funds  
 Laborers District Council  
 Pennsylvania Welding Supply  
 S&T Bank  
 United States Treasury  
 Williams Scotsman

Union benefits  
 Union dues  
 Union benefits  
 Labor union benefits  
 Acetylene tank rentals  
 GU713 Mack loan payment  
 Interest on HHV Tax return  
 Storage container rental

**Case No. 1:19-BK-03915-HWV**

**Reporting Period: Jun 01 - 30, 2020**

90.00
1,150.59
18,849.09
9,381.95
145.99
3,592.24
26.25
3,820.79
<u>41,148.60</u>

For "Date Incurred", "Ref" (invoice #) and "Due Date" columns, see attached internal accounting report titled "A/P Open Invoice Report"

Vendor: ALLY Ally Bank

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5812	9/15/19	* 10/2/19	Sep 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5819	10/3/19	* 11/2/19	Oct 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5839	11/15/19	* 12/2/19	Nov 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5840	12/15/19	* 1/2/20	Dec 2019		375.97	375.97	0.00	375.97	0.00		Pay	
5841	1/15/20	* 2/2/20	Jan 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5910	2/15/20	* 3/2/20	Feb 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5911	3/15/20	* 4/2/20	Mar 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5912	4/15/20	* 5/2/20	Apr 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5981	5/15/20	* 6/2/20	May 2020		375.97	375.97	0.00	375.97	0.00		Pay	
5982	6/15/20	7/2/20	Jun 2020		375.97	375.97	0.00	375.97	0.00		Pay	
Current	1-30		31-60									
375.97	375.97		375.97	61-90	91-120	Over 120						
				375.97	375.97	1,879.85						

Vendor: CEP100 Deltrek Payroll Services

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5978	6/30/20	7/30/20	11519		332.00	332.00	0.00	332.00	0.00		Pay	Jun 2020
Current	1-30		31-60									
332.00	0.00		0.00	61-90	91-120	Over 120						
				0.00	0.00	0.00						

Vendor: HH\_IND H/H Industry Advancement Fund

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5899	2/29/20	* 4/14/20	Feb 2020		46.50	46.50	0.00	46.50	0.00		Pay	Feb 2020 Industry advancement
5904	3/22/20	* 5/6/20	Mar 2020		13.50	13.50	0.00	13.50	0.00		Pay	Mar 2020 Industry advancement
5954	4/30/20	* 6/14/20	Apr 2020		6.00	6.00	0.00	6.00	0.00		Pay	Apr 2020 Industry advancement
5971	5/31/20	7/15/20	May 2020		24.00	24.00	0.00	24.00	0.00		Pay	May 2020 Industry advancement
Current	1-30		31-60									
24.00	6.00		13.50	61-90	91-120	Over 120						
				46.50	0.00	0.00						

Vendor: IUOE542B I.U.O.E. Local 542

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5897	2/29/20	* 4/14/20	Feb 2020		594.47	594.47	0.00	594.47	0.00		Pay	Feb 2020 Union check off dues
5902	3/22/20	* 5/6/20	Mar 2020		172.59	172.59	0.00	172.59	0.00		Pay	Mar 2020 Union checkoff dues
5955	4/30/20	* 6/14/20	Apr 2020		76.71	76.71	0.00	76.71	0.00		Pay	Apr 2020 Union checkoff dues



A/P Open Invoice Report  
Infrastructure Solution Services Inc.  
7/21/2020

Vendor: IUOE542B I.U.O.E. Local 542

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5972	5/31/20	7/15/20	May 2020		306.82	306.82	0.00	306.82	0.00		Pay	May 2020 Union checkoff dues
<b>Current</b>	<b>1-30</b>	<b>76.71</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
306.82			172.59	594.47	0.00	0.00		1,150.59	0.00			

Vendor: IUOE\_BEN I.U.O.E. Benefit Funds

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5898	2/29/20	* 4/14/20	Feb 2020		9,738.70	9,738.70	0.00	9,738.70	0.00		Pay	Feb 2020 benefit funds
5903	3/22/20	* 5/6/20	Mar 2020		2,827.36	2,827.36	0.00	2,827.36	0.00		Pay	Mar 2020 benefit funds
5956	4/30/20	* 6/14/20	Apr 2020		1,256.61	1,256.61	0.00	1,256.61	0.00		Pay	Apr 2020 benefit funds
5973	5/31/20	7/15/20	May 2020		5,026.42	5,026.42	0.00	5,026.42	0.00		Pay	May 2020 benefit funds
<b>Current</b>	<b>1-30</b>	<b>1,256.61</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
5,026.42		2,827.36		9,738.70	0.00	0.00		18,849.09	0.00			

Vendor: LABDC100 Laborers District Council

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5849	9/15/19	* 10/15/19	359115		1,875.33	1,875.33	0.00	1,875.33	0.00		Pay	WE 09.15.2019
5900	2/29/20	* 3/30/20	Feb 2020		5,038.00	5,038.00	0.00	5,038.00	0.00		Pay	
5901	3/22/20	* 4/21/20	Mar 2020		2,468.62	2,468.62	0.00	2,468.62	0.00		Pay	
<b>Current</b>	<b>1-30</b>	<b>0.00</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
0.00				2,468.62	5,038.00	1,875.33		9,381.95	0.00			

Vendor: PEN100 Pennsylvania Welding Supply

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5813	9/30/19	* 10/30/19	296600		89.10	89.10	0.00	89.10	0.00		Pay	
5843	12/31/19	* 1/30/20	298186		8.37	8.37	0.00	8.37	0.00		Pay	
5844	10/31/19	* 11/30/19	297189		32.67	32.67	0.00	32.67	0.00		Pay	
5845	11/30/19	* 12/30/19	297701		8.10	8.10	0.00	8.10	0.00		Pay	
5913	1/31/20	* 3/1/20	298742		7.75	7.75	0.00	7.75	0.00		Pay	Jan 2020
<b>Current</b>	<b>1-30</b>	<b>0.00</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
0.00				0.00	0.00	145.99		145.99	0.00			

**A/P Open Invoice Report**  
**Infrastructure Solution Services Inc.**  
**7/21/2020**

Vendor: S&T\_TKLN S & T Bank

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5975	6/10/20	* 6/10/20	Jun 2020		3,592.24	3,592.24	0.00	3,592.24	0.00		Pay	
					3,592.24	3,592.24	0.00	3,592.24	0.00			
<b>Current</b>	<b>1-30</b>	<b>3,592.24</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
0.00			0.00	0.00	0.00	0.00						

Vendor: UNI100 United States Treasury

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5873	3/5/20	* 4/4/20	03052020		26.25	26.25	0.00	26.25	0.00		Pay	Interest on HHV Tax
					26.25	26.25	0.00	26.25	0.00			
<b>Current</b>	<b>1-30</b>	<b>0.00</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>Over 120</b>						
0.00			0.00	26.25	0.00	0.00						

Vendor: WILLSCOT Williams Scotsman

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5799	9/19/19	* 10/19/19	7126680	2359	164.42	164.42	0.00	164.42	0.00		Pay	Site 8 Storage container
5804	9/28/19	* 10/28/19	7151531	2359	101.55	101.55	0.00	101.55	0.00		Pay	Site 8 Storage Container
5805	9/29/19	* 10/29/19	7154550	2359	100.22	100.22	0.00	100.22	0.00		Pay	Site 8 Storage Container
5821	10/19/19	* 11/18/19	7213716	2359	166.88	166.88	0.00	166.88	0.00		Pay	Storage container site 8
5822	10/28/19	* 11/27/19	7239582	2359	103.08	103.08	0.00	103.08	0.00		Pay	Storage Container Site 8
5827	11/19/19	* 12/19/19	7301501	2359	101.72	101.72	0.00	101.72	0.00		Pay	Storage Container Site 8
5828	11/28/19	* 12/28/19	7325548	2359	185.08	185.08	0.00	185.08	0.00		Pay	Site 8 Storage Container
5829	11/29/19	* 12/29/19	7329334	2359	104.62	104.62	0.00	104.62	0.00		Pay	Storage Container Site 8
5833	12/19/19	* 1/18/20	7386676	2359	103.24	103.24	0.00	103.24	0.00		Pay	Storage Container Site 8
5836	12/29/19	* 1/28/20	7412636	2359	187.85	187.85	0.00	187.85	0.00		Pay	Storage Container Site 8
5837	12/28/19	* 1/27/20	7409868	2359	104.79	104.79	0.00	104.79	0.00		Pay	Site 8 Storage Container
5838	1/19/20	* 2/18/20	7468785	2359	106.19	106.19	0.00	106.19	0.00		Pay	Site 8 Storage Container
5846	1/28/20	* 2/27/20	7492543	2359	190.67	190.67	0.00	190.67	0.00		Pay	Storage Container Site 8
5847	1/29/20	* 2/28/20	7495907	2359	107.79	107.79	0.00	107.79	0.00		Pay	Storage Container Site 8
5869	2/28/20	* 2/28/20	7576723	2359	106.37	106.37	0.00	106.37	0.00		Pay	Storage Container Site 8
5870	2/29/20	* 2/29/20	7579320	2359	109.40	109.40	0.00	109.40	0.00		Pay	Storage Container Site 8
5871	2/19/20	* 2/19/20	7552065	2359	107.96	107.96	0.00	107.96	0.00		Pay	Storage Container Site 8
5892	3/19/20	* 4/18/20	7635057	2359	193.53	193.53	0.00	193.53	0.00		Pay	Storage Container Site 8
5895	3/28/20	* 4/27/20	7658329	2359	196.43	196.43	0.00	196.43	0.00		Pay	Storage Container Site 8
5896	3/28/20	* 4/27/20	7661024	2359	111.04	111.04	0.00	111.04	0.00		Pay	Storage Container Site 8
5905	4/19/20	* 5/19/20	7716029	2359	109.58	109.58	0.00	109.58	0.00		Pay	Storage Container Site 8
5909	4/28/20	* 4/28/20	7739806	2359	199.38	199.38	0.00	199.38	0.00		Pay	Site 8 storage container
5915	4/29/20	* 4/29/20	7742920	2359	112.71	112.71	0.00	112.71	0.00		Pay	Site 8 Storage Container
5930	5/19/20	* 5/19/20	7797209	2359	111.22	111.22	0.00	111.22	0.00		Pay	Site 8 Storage Container
5967	5/28/20	* 5/28/20	7820286	2359	202.37	202.37	0.00	202.37	0.00		Pay	Site 8 Storage Container
5968	5/29/20	* 5/29/20	7823482	2359	114.40	114.40	0.00	114.40	0.00		Pay	Site 8 Storage Container
					112.89	112.89	0.00	112.89	0.00		Pay	Site 8 Storage Container

A/P Open Invoice Report  
Infrastructure Solution Services Inc.  
7/21/2020

Vendor: WILLSCOT Williams Scotsman

Voucher Number	Invoice Date	Invoice Due Date	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5974	6/19/20	7/19/20	7878658	2359	205.41	205.41	0.00	205.41	0.00		Pay	Site 8 Storage Container
					3,820.79	3,820.79	0.00	3,820.79	0.00			
Current	1 - 30	31 - 60		61 - 90	91 - 120	Over 120						
205.41	0.00	629.04		640.98	0.00	2,345.36						
					41,148.60	41,148.60	0.00	41,148.60	0.00			
Current	1 - 30	31 - 60		61 - 90	91 - 120	Over 120						
6,270.62	5,307.53	4,018.46		13,891.49	5,413.97	6,246.53						



Direct inquiries to:  
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Indiana, PA 15701  
800.325.2265  
stbank.com

Last statement: May 29, 2020  
This statement: June 30, 2020  
Total days in statement period: 32

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INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

### Basic Business Checking

Account number 1175  
Low balance \$-7,503.16  
Average balance \$8,339.14  
Avg collected balance \$8,339

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-29	Beginning balance			\$537.87
06-01	'Cash Mgmt Trsfr Cr REF 1531221L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	25,000.00		25,537.87
06-01	'Cash Mgmt Trsfr Dr REF 1530834L FUNDS TRANSFER TO DEP 3004030387 FROM INTERCO FUNDS XFER		-500.00	25,037.87
06-01	Check 11		-72.00	24,965.87
06-03	'Adj Correction Cr ADJUSTMENT FOR CHECK #11 CLEARED TWICE ON 5/6/20 AND 6/1/20	72.00		25,037.87
06-03	'Outgoing Wire Fee 202006030041791 KOTAPAY NET PAY JUN 05 202		-15.00	25,022.87
06-03	'Outgoing Wire Fee 202006030041792 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	25,007.87
06-03	'Bus Exp Wire Out Nr 202006030041791 KOTAPAY NET PAY JUN 05 202		-3,740.84	21,267.03
06-03	'Bus Exp Wire Out Nr 202006030041792 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,032.14	19,234.89



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-04	' Cash Mgmt Trsfr Cr REF 1561205L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	9,200.00		28,434.89
06-04	' Assisted Transfer XXX5243-200 #3283		-3,592.24	24,842.65
06-10	' Outgoing Wire Fee 202006100013464 KOTAPAY NET PAY JUN 12 202		-15.00	24,827.65
06-10	' Outgoing Wire Fee 202006100013465 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	24,812.65
06-10	' Bus Exp Wire Out Nr 202006100013464 KOTAPAY NET PAY JUN 12 202		-4,722.97	20,089.68
06-10	' Bus Exp Wire Out Nr 202006100013465 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.89	17,774.79
06-10	R Check 18		-21,990.61	-4,215.82
06-10	Check 16		-1,342.34	-5,558.16
06-10	Check 19		-1,200.00	-6,758.16
06-10	' Preauthorized Debit Deltek Computer May Fees Invoice 2020-05-29		-640.00	-7,398.16
06-10	Check 17		-105.00	-7,503.16
06-11	' NSF Returned Item CHECK 18	21,990.61		14,487.45
06-11	' Return Item Fee FOR RETURN OF CHECK # 18		-36.00	14,451.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 16		-36.00	14,415.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 19		-36.00	14,379.45
06-11	' Overdraft Fee FOR OVERDRAFT PREAUTHORIZED DEBI 042000552591248		-36.00	14,343.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 17		-36.00	14,307.45
06-11	' Cash Mgmt Trsfr Dr REF 1631304L FUNDS TRANSFER TO DEP 3002851511 FROM INTERCO FUNDS XFER		-13,000.00	1,307.45
06-12	Deposit	22,000.00		23,307.45
06-12	Check		-21,990.61	1,316.84



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-15	' Cash Mgmt Trsfr Cr REF 1671408L FUNDS TRANSFER FRM DEP 3002851511 FROM INTERCO FUNDS XFER	3,900.00		5,216.84
06-15	' Cash Mgmt Trsfr Cr REF 1671410L FUNDS TRANSFER FRM DEP 3002851511 FROM INTERCO FUNDS XFER	200.00		5,416.84
06-15	' Outgoing Wire Fee 202006150075477 CARLOS M SANTIAGO NET PAY FWE 06/14/		-15.00	5,401.84
06-15	' Outgoing Wire Fee 202006150075478 ELVIN M MOLINA NET PAY FWE 06/14/		-15.00	5,386.84
06-15	' Outgoing Wire Fee 202006150075479 JOSE GUTIERREZ NET PAY FWE 06/14/		-15.00	5,371.84
06-15	' Bus Exp Wire Out Nr 202006150075477 CARLOS M SANTIAGO NET PAY FWE 06/14/		-1,508.93	3,862.91
06-15	' Bus Exp Wire Out Nr 202006150075478 ELVIN M MOLINA NET PAY FWE 06/14/		-1,403.75	2,459.16
06-15	' Bus Exp Wire Out Nr 202006150075479 JOSE GUTIERREZ NET PAY FWE 06/14/		-1,275.29	1,183.87
06-15	' Cash Mgmt Trsfr Dr REF 1670928L FUNDS TRANSFER TO DEP 3004030387 FROM INTERCO FUNDS XFER		-1,000.00	183.87
06-17	' Cash Mgmt Trsfr Dr REF 1690820L FUNDS TRANSFER TO DEP 3004030387 FROM INTERCO FUNDS XFER		-150.00	33.87
06-24	' Cash Mgmt Trsfr Cr REF 1762214L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	15,000.00		15,033.87
06-25	' Cash Mgmt Trsfr Cr REF 1770018P FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	5,000.00		20,033.87
06-25	' Outgoing Wire Fee 202006250003508 KOTAPAY NET PAY JUN 26 202		-15.00	20,018.87



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-25	' Outgoing Wire Fee 202006250003510 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	20,003.87
06-25	' Outgoing Wire Fee 202006250003512 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	19,988.87
06-25	' Bus Exp Wire Out Nr 202006250003508 KOTAPAY NET PAY JUN 26 202		-4,142.96	15,845.91
06-25	' Bus Exp Wire Out Nr 202006250003512 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.91	13,531.00
06-25	' Bus Exp Wire Out Nr 202006250003510 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.89	11,216.11
06-25	' Assisted Transfer *5243-200 #2682		-7,184.48	4,031.63
06-26	' Preauthorized Debit QUARTERLY FEE PAYMENT 200626 0000		-1,628.26	2,403.37
06-29	' Cash Mgmt Trsfr Cr REF 1811917L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	9,000.00		11,403.37
06-30	' Cash Mgmt Trsfr Cr REF 1820923L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	6,600.00		18,003.37
06-30	' Outgoing Wire Fee 202006300032705 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	17,988.37
06-30	' Outgoing Wire Fee 202006300032706 KOTAPAY NET PAY JUL 02 202		-15.00	17,973.37
06-30	' Bus Exp Wire Out Nr 202006300032706 KOTAPAY NET PAY JUL 02 202		-4,142.98	13,830.39
06-30	' Bus Exp Wire Out Nr 202006300032705 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.87	11,515.52
06-30	<b>Ending totals</b>	<b>117,962.61</b>	<b>-106,984.96</b>	<b>\$11,515.52</b>

R-Check has been returned



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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#### CHECKS

Number	Date	Amount
	06-12	21,990.61
11	06-01	72.00
16 *	06-10	1,342.34
17	06-10	105.00

Number	Date	Amount
18 R	06-10	21,990.61
19	06-10	1,200.00

\* Skip in check sequence  
R-Check has been returned

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$144.00	\$144.00
Total Returned Item Fees	\$36.00	\$180.00